

Report of an Auditor relating to Accounts Audited  
under sub section (2) of section 33 & 34 and  
Rule 19 of the Bombay Public Trust Act.

Registration No. F-5526(Thane)

Name of the Public Trust : **EKATMIK VIKAS SANSTHA**

For the year ending **31ST MARCH, 2022**

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act the rule	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date audit were in agreement with the accounts	YES
d) Whether all books, deeds accounts vouchers or other documents or records required by the auditor were produced before him	YES
e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and defects and inaccuracies mentioned in the previous audit report have been duly complied with	NO
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
h) The amounts of outstanding for more than one year and the amounts written off, if any	NO
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	NO
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
k) Alienations, if any, of the immovable property contrary to the provisions of Section of which have come to the notice of the auditor,	NO
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequences of breach of trust or misapplication or any other person while in the management of the trust;	NO
m) Whether the budget has been filed in the form provided by rule 16A,	NO
n) Whether the maximum and minimum number of the trustees is maintained	YES
o) Whether the meetings are held regularly as provided in such instrument;	YES
p) Whether the minute books of the proceedings of the meetings is maintained	YES
q) Whether any of the trustees has any interest in the investment of of the trust	NO
r) Whether any of the trustees is a debtor or creditor of the trust.	YES
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	NO
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner	NO



For P B G & Associates  
Chartered Accountants  
FRN: 144096W

Gjanan

Gajan N. Bangar  
Mem No: 176518

The Bombay Public Trust Act 1950  
Schedule IX C  
(Vide Rule 32)

Statement of income liable to contribution for the year ending **31<sup>st</sup> March, 2022**

Name of Public Trust : **EKATMIK VIKAS SANSTHA**

Registration No. **F-5526(Thane)**

	Amount	Amount
<b>I. Income as shown is the income and Expenditure Account (Schedule IX)</b>		4,07,045
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>		
(i) Donations received from other Public Trusts and Dharmadas		
<b>I. Income as shown is the income and Expenditure Account (Schedule IX)</b>		
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>		
i) Donations received from other Public Trusts and Dharmadas		
ii) Grants received from Government and Local Authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of secular education		
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, lands are cultivated by trust		
ix) Deductions out of income from lands used for non-agricultural purposes		
(a) Assessment cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of buildings let out		
(f) Cost of collection of income or receipts of securities stocks etc at percent of such income		
x) Deductions on account of repairs in repairs of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
<b>Gross Annual Income chargeable for contribution as per rule</b>		<b>4,07,045</b>

Certified that while claiming deductions admissible under the above Scheduled, the Trust has not claimed any amount twice either wholly of the items mentioned in the Scheduled which have the effect of double

**For PBG & ASSOCIATES**



*Gjgnad*  
**Proprietor**  
Chartered Accountant / Auditor

Trust Address:- 9, Urja Apartment  
C-Wing, Ground Floor,  
Kharegaon, Kalwa  
Dist Thane -400605

Date: 31/05/2022  
Dist : Thane



EKATMIK VIKAS SANSTHA					
RECEIPTS & PAYMENTS ACCOUNT					
FOR THE YEAR ENDED 31ST MARCH 2022					
Receipts	Amount		Payments	Amount	
<b>Opening Balance</b>		10,115	<b>Capital Account</b>		-
Bank Accounts	1,141		Corpus		
Cash-in-Hand	8,974		<b>Current Liabilities</b>		-
<b>Loans (Liability)</b>		-	Sundry Creditors		-
Loan From Trustees	-		Provisions		-
<b>Investments</b>		-	<b>Fixed Assets</b>		-
F. D	-		Furniture		-
<b>Direct Incomes</b>		4,05,001	<b>Investments</b>		-
Soil Testing Fees	2,10,000		F. D		-
Donations	1,95,001		<b>Current Assets</b>		-
<b>Indirect Incomes</b>		44	Advances		-
Bank Interest	44		<b>Direct Expenses</b>		-
Rent Income	-		Staff Salary		-
Income Tax Refund	-		<b>Indirect Incomes</b>		-
Other Income	-		Donations		-
<b>Indirect Expenses</b>		-	<b>Indirect Expenses</b>		4,07,012
Office Expenses	-		Audit Fees	3,000	
<b>Current Assets</b>		2,000	Bank Charges	12	
Grant Receivable	-		Cloth Distribution Program Expense	5,739	
Loans & advances	-		Communication & Internet Expense	3,500	
Sundry Debtors	2,000		Electricity Expenses	2,500	
<b>Current Liabilities</b>		0	Environment Day Program Expense	22,000	
Sundry Creditors			Guest Treat Expenses	2,000	
Provisions			Miscellaneous Expenses	6,000	
			Website Development Expenses	-	
			Office Rent	12,000	
			Plantation Program Expenses	46,000	
			Postage	2,040	
			Printing & Stationery	4,000	
			Salaries	2,10,000	
			Soil Testing Awareness program Expenses	9,221	
			Training & Development Expenses	10,000	
			Transportation	2,000	
			Travelling	5,000	
			Watershed Development Expenses	40,000	
			Women Empowerment Program	22,000	
			<b>Closing Balance</b>		10,148
			Bank Accounts	1,174	
			Cash-in-Hand	8,974	
<b>Total</b>		4,17,160	<b>Total</b>		4,17,160

Dated : 31/05/2022 Examined and found correct as per books of accounts and records produced before us

For PBG & ASSOCIATES

G. Ganesh

Proprietor





SCHEDULED-VIII  
{Vide Rule 17 (1)}

The Bombay Public Act, 1950

Name of the Public Trust :- **EKATMIK VIKAS SANSTHA**  
**BALANCE SHEET AS ON 31ST MARCH 2022**

FUNDS & LIABILITIES		RS	RS	PROPERTY & ASSETS		RS	RS
<b>Trusts Funds of Corpus :-</b>				<b>Immovable Properties (At Cost)</b>			
Balance as per last Balance Sheet	(14,491)	(14,491)		Balance As per last Balance Sheet	-	-	
Adjustment during the year (give details)	-	-		Add :- During the Year			
<b>Other Earmarked Funds :-</b>				<b>Movable Property (at Cost)</b>			
(created under the provisions of the Trust Deed or scheme or out of the Income				Balance As per last Balance Sheet	57,315	51,583	
				Add :- During the Year	-		
				Depreciation during the year	5,732		
<b>Loans (Secured or Unsecured)</b>				<b>Investments</b>			
From Trustee	-	-					
From Others	-	-		<b>Current Assets</b>			
<b>Liabilities</b>				TDS Receivable	1,47,900	1,47,900	
For Expenses				<b>Cash &amp; Bank Balance</b>			
For Advance				Cash in hand	8,974		
For Rent & other deposit				Cash at Bank	1,174	10,148	
For Sundry credit balance							
<b>Branches &amp; Division Reserve &amp; Surplus</b>							
Balance as per last balance sheet	2,29,821	2,29,821	2,24,122				
Less: Appropriation (if any)	-	-					
Add: Surplus as per I/E A/c	-	-					
Less: Deficit as per I/E A/c	5,699	5,699					
<b>TOTAL</b>			<b>2,09,631</b>	<b>TOTAL</b>			<b>2,09,631</b>

As per our reports of even date. The above Balance Sheet to the best of my/our belief contains a true account of the funds and the liabilities and of the property and assets of the Trust

**For PBG & ASSOCIATES**

*G. J. 9797*

**Proprietor**

Chartered Accountants / Auditors

Trustee





## EKATMIK VIKAS SANSTHA

EXPENDITURE ON OBJECT OF THE TRUST ON YEAR ENDING 31ST MARCH 2022

### ANNEXTURE 'A'

Sr. No.	Particulars	Amount in Rs.
1	Cloth Distribution Program Expenses	5,739
2	Bank charges	12
3	Printing and Stationary	4,000
4	Travelling Exps	5,000
5	Miscellaneous Expenses	6,000
6	Postage	2,040
7	Environment Day Program Expenses	22,000
8	Guest Treat Expenses	2,000
9	Plantation Program Expenses	46,000
10	Soil Testing Awareness program Expenses	9,221
11	Training & Development Expenses	10,000
12	Watershed Development Expenses	40,000
13	Women Empowerment Program	22,000
14	Website Development Expenses	-
	<b>Total</b>	<b>1,74,012</b>



**EKATMIK VIKAS SANSTHA**

**Fixed Assets**

**Depreciation as per Income Tax Act, 1961**

Assets	WDV as on 1.04.2021	Addition During the year		Deletion during the year	Total	Rate of Depreciatio n	Dep for FY 2021-22	WDV as on 31.03.2022
		< 180 days	> 180 days					
Plant & Machinery					-		-	-
Computer		-			-		-	-
Land & Bldg		-			-		-	-
Furniture & Fixture	57,315	-			57,315	10.00%	5,732	51,583
							5,732	51,583
Office Equipment		-			-		-	-
<b>Total</b>	<b>57,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,315</b>		<b>5,732</b>	<b>51,583</b>



**EKATMIK VIKAS SANSTHA**

**Establishment Expenses**

**ANNEXTURE 'C'**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount in Rs.</b>
1	Electricity bill expenses	2,500
2	Office expenses	
3	Communication & Internet Expenses	3,500
4	Trasport charges	2,000
5	Office Rent	12,000
	<b>Total</b>	<b>20,000</b>

